

Unaudited Financial Statements for the Year Ended 31 March 2023

for

R J Moore Limited

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for the Year Ended 31 March 2023**

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R J Moore Limited
Company Information
for the Year Ended 31 March 2023

DIRECTOR: Mr R J Moore

SECRETARY: Mrs A C Moore

REGISTERED OFFICE: 603 Chester Road
Sandiway
Northwich
Cheshire
CW8 2EB

REGISTERED NUMBER: 04489838 (England and Wales)

ACCOUNTANTS: Frazer Norris Accounting Limited
Chartered Accountants
Waverley
603 Chester Road
Sandiway
Northwich
Cheshire
CW8 2EB

**Abridged Balance Sheet
31 March 2023**

	31.3.23 £	31.3.22 £
CURRENT ASSETS		
Stocks	831,381	-
Debtors	108,079	420,377
Cash at bank	24,625	26,531
	<u>964,085</u>	<u>446,908</u>
CREDITORS		
Amounts falling due within one year	<u>940,038</u>	<u>413,480</u>
NET CURRENT ASSETS	<u>24,047</u>	<u>33,428</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	24,047	33,428
CREDITORS		
Amounts falling due after more than one year	<u>22,435</u>	<u>32,385</u>
NET ASSETS	<u>1,612</u>	<u>1,043</u>
CAPITAL AND RESERVES		
Called up share capital	1	1
Retained earnings	<u>1,611</u>	<u>1,042</u>
SHAREHOLDERS' FUNDS	<u>1,612</u>	<u>1,043</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abridged Balance Sheet - continued
31 March 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2023 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 17 November 2023 and were signed by:

Mr R J Moore - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2023**

1. STATUTORY INFORMATION

R J Moore Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Stocks & work in progress

Work in progress is valued at cost plus a proportion of the anticipated profit attributable to each project. The anticipated profit is reviewed on an ongoing basis by the directors in accordance with the FRS.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1).

4. RELATED PARTY DISCLOSURES

Included within creditors is £354,008 (2022 - debtor £420,289) due to Mr RJ & Mrs AC Moore, a business in which the director is involved as a partner, and £83,583 (2022 - £126,936) due to Martin Hurst Limited, a company in which the director is involved as a director and shareholder. Included in creditors is £108,079 (2022 - £88) due from Robert John Moore Limited, a company in which the director is involved as a director and shareholder.

5. ULTIMATE CONTROLLING PARTY

The controlling party is Mr R J Moore.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.